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Treasurer's Report

{ TERRITORY OF ARIZONA
{ Office of the Territorial Treasurer

TO HIS EXCELLENCY, ALEXANDER O. BRODIE,
Governor of Arizona

SIR —In compliance with Act number twenty-eight of the twentieth legislative Assembly, I have the honor to submit herewith the Biennial report of this office for the Fiscal years commencing July 1 1900, and ending June 30, 1902

I M. CHRISTY,
Territorial Treasurer

Biennial Report of the

Cash on hand June 30, 1902		\$143953 62
Distributed as follows		
General Fund	\$17863 75	
Insane Asylum Interest Fund	10422 46	
Insane Asylum Improvement Fund	12091 73	
Redemption Insane Asylum Bond	3485 80	
University Fund	4742 61	
University Interest Fund	1612 69	
Normal School Fund	3728 70	
Normal School Dormitory Fund	6151 21	
Northern Arizona Normal School Fund	3807 01	
Territorial School Fund	1489 75	
Territorial Interest Fund	43536 26	
Territorial Prison Fund	14409 71	
Territorial Prison Improvement Fund	627 79	
Capital Building Fund	4127 76	
Capital Interest Fund	5342 10	
Funding Fund	55 89	
Interest on World's Fair Bonds Fund	1615 19	
License and Inspection Fund	4256 63	
Reform School Fund	98 29	
Ranger Fund	4538 29	\$143953 62

RECEIPTS FROM ALL SOURCES.
Year ending June 30, 1901

Apache County	\$ 9677 85
Coconino County	23929 36
Cochise County	25603 45
Graham County	28574 37
Gila County	12003 28
Maricopa County	94726 42
Mohave County	11473 04
Navajo County	8348 60
Pinal County	19311 67
Pima County	38955 27
Santa Cruz County	8955 59
Yavapai County	35197 38
Yuma County..	12408 85
City of Prescott	4563 10
City of Tucson	800 00
City of Tombstone	1035 93
C. H. Akers, Secretary	102 50
E J Bennitt, Secretary	581 47
George P Blair, Chairman	31 75
Territorial Prison	8042 38
Live Stock Sanitary Commission	5070 00
U S Treasurer	25850 00
Insurance Tax	10075 65
	\$385317 91
Balance June 30, 1900	96298 94

\$481616 85

DISBURSMENTS

General Fund	\$ 83962 19
Insane Asylum Interest Fund	29854 80
Insane Asylum Improvement Fund	902 15
Redemption Insane Asylum Bonds	10136 10
University Fund	14211 02
University Interest Fund	7585 27
Normal School Fund	15488 60
Northern Arizona Normal School Fund	7307 54
Territorial School Fund	14679 84
Territorial Interest Fund	123550 00
Capitol Building Fund	24900 18

Treasurer of the Territory of Arizona.

3

Capitol Interest Fund	5000 00
Interest on World's Fair Bonds	1500 00
Funding Account	821 77
Agricultural College Fund	31500 00
Territorial Prison	2037 20

	<u>\$373436 66</u>
Balance June 30, 1901	108180 19
	<u>\$481616 85</u>

RECEIPTS FROM ALL SOURCES
For year ending, June 30, 1902

Apache County	\$ 12691 32
Coconino County	30056 63
Cochise County	45204 79
Graham County	39449 10
Gila County	16124 28
Maricopa County	124161 65
Mohave County	14881 44
Navajo County	12913 11
Pinal County	24370 58
Pima County	50084 49
Santa Cruz County	14544 31
Yavapai County	51542 03
Yuma County	16210 90
City of Prescott	4563 10
City of Tucson	800 00
City of Tombstone	790 62
Revised Statutes Sold	1875 25
E. J. Bennett, Secretary	965 57
H. Harrison, Secretary	5280 00
Insurance Tax	15259 09
Territorial Prison	7905 80
U. S. Treasurer (Rent)	266 59
U. S. Treasurer (College)	25000 00

	<u>Total</u>	\$514940 65
Balance June 30, 1901	108180 19	
	<u>\$623120 84</u>	

DISBURSEMENTS.

General Fund.	\$127049 69
Insane Asylum Interest Fund .. .	32047 50
Insane Asylum Improvement Fund . .	5646 30
Redemption Insane Asylum Bonds . .	10087 50
University Fund	20030 40
Normal School Fund	16639 57
Northern Arizona Normal School Fund. . .	8422 04
Territorial School Fund	29023 65
Reform School Fund	15279 35
Territorial Interest Fund	122325 00
Interest on World's Fair Bonds .. .	1500 00
Capitol Interest Fund..... .	5000 00
Capitol Building Fund	4889 60
Territorial Prison Fund	30512 88
Prison Improvement Fund	10136 09
License and Inspection Fund	4738 37
Ranger Fund	10839 28
Agricultural College	25000 00

	<u>Total</u>	\$479167 22
Balance June 30, 1902	143953 62	
	<u>\$623120 84</u>	

Biennial Report of the

GENERAL FUND.

RECEIPTS.

Year ending June 30, 1901.

Balance July 1, 1900 ..	\$ 54020 01
Apache County ..	3061 81
Coconino County ..	6579 83
Cochise County.....	10405 47
Graham County ..	8499 82
Gila County.....	4020 72
Maricopa County ..	32588 03
Mohave County.....	2554 97
Navajo County ..	3437 63
Pinal County ..	5114 44
Pima County ..	11629 44
Santa Cruz County ..	3581 73
Yavapai County.....	13338 06
Yuma County.....	3201 34
Insurance Tax.....	10075 65
Territorial Prison.....	5892 53
Secretary of Territory.....	102 50
Geo. P. Blair Chairman.....	31 75
Transferred from Insane Asylum Improvement Fund ..	6175 95
	\$184311 68

DISBURSEMENTS.

Warrants Paid ..	\$ 74938 66
Interest Paid on Warrants ..	8633 82
Expense ..	389 71
Transferred to Capitol Building Fund ..	19717 99
Transferred to Northern Arizona Normal School Fund.....	4000 00
Transferred to Insane Asylum Improvement Fund.....	1000 00
Balance June 30, 1901 ..	75631 50
	\$184311 68

GENERAL FUND.

RECEIPTS.

Year ending June 30, 1902.

Balance July 1, 1901 ..	\$ 75631 50
Apache County ..	3187 85
Coconino County ..	6746 46
Cochise County ..	13454 03
Graham County ..	9508 62
Gila County ..	4258 44
Maricopa County ..	33824 79
Mohave County ..	3238 56
Navajo County ..	3888 51
Pinal County ..	5487 89
Pima County ..	12044 72
Santa Cruz County ..	4411 03
Yavapai County ..	14860 00
Yuma County ..	3473 02
Insurance Tax ..	1255 51
Secretary of Territory ..	1875 25
Insane Asylum Improvement Fund of 1899 ..	200 74
Northern Arizona Normal School Fund.....	5000 00
Transferred from Insane Asylum Improvement Fund ..	9000 00
Transferred from Capitol Building Fund ..	8000 00
License and Inspection Fund.....	1355 00
Total ..	\$220701 92

Treasurer of the Territory of Arizona.

5

DISBURSEMENTS.

Warrants Paid	\$114422 16
Interest Paid on Warrants.	12473 27
Expense	154 26
Transferred to Insane Asylum Improvement Fund.....	17000 00
Transferred to Northern Arizona Normal School Fund	6000 00
Transferred to Territorial Interest Fund	52788 48
Balance June 30, 1902....	17863 75
Total.	\$220701 92

INSANE ASYLUM INTEREST FUND.

RECEIPTS.

Year ending June 30, 1901.

Balance July 1, 1900..	\$ 6090 79
Apache County	874 84
Coconino County	1879 91
Cochise County	2972 98
Graham County.....	2428 51
Gila County.....	1148 75
Maricopa County	9310 83
Mohave County.....	729 97
Navajo County	982 19
Pinal County	1462 07
Pima County ..	3322 19
Santa Cruz County..	1023 36
Yavapai County.	3810 87
Yuma County..	914 66
E. J. Bennitt, Seretary	581 47
Total....	\$ 37533 39

DISBURSEMENTS

Warrants Paid.....	\$ 25654 80
Interest on Bonds	4200 00
Balance June 30, 1901	7678 59
Total.	\$ 37533 39

INSANE ASYLUM INTEREST FUND.

RECEIPTS

Year ending June 30, 1902.

Balance July 1, 1901.....	\$ 7678 59
Apache County	910 81
Coconino County	1927 42
Cochise County	3845 99
Graham County.....	2717 25
Gila County..	1216 52
Maricopa County	9664 23
Mohave County..	925 30
Navajo County	1111 01
Pinal County	1567 94
Pima County ..	3441 05
Santa Cruz County ..	1260 30
Yavapai County....	4245 70
Yuma County.	992 28
E. J. Bennitt, Secretary	965 57
Total.....	\$ 42469 96

DISBURSEMENTS.

Warrants Paid	\$ 28547 50
Interest on Bonds	3500 00
Balance June 30, 1902....	10422 46
Total.....	\$ 42469 96

Biennial Report of the

INSANE ASYLUM IMPROVEMENT FUND.

Act 59, of 1899.

RECEIPTS.

Year ending June 30, 1901.

Apache County	\$ 174 62
Coconino County	375 98
Cochise County	594 60
Graham County.	485 68
Gila County.....	229 84
Maricopa County	1862 16
Mohave County.. . . .	145 98
Navajo County	196 44
Pinal County	293 34
Pima County	667 54
Santa Cruz County	204 67
Yavapai County.	762 16
Yuma County.....	182 94
Total.....	\$6175 95

DISBURSEMENTS.

Transferred to General Fund...	\$6175 95
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INSANE ASYLUM IMPROVEMENT FUND.

Act 59, of 1899.

RECEIPTS

Year ending June 30, 1902.

Apache County	\$ 6 75
Coconino County	19 18
Cochise County ...	11 88
Graham County.....	12 53
Gila County.	6 36
Maricopa County	230 63
Mohave County.	75 79
Navajo County	5 35
Pinal County	53 44
Pima County	42 70
Santa Cruz County	18 29
Yavapai County	60 56
Yuma County.....	11 08
Total.....	\$554 54

DISBURSEMENTS.

Transferred to General Fund.....	\$200 74
Transferred to Insane Asylum Fund of 1901	353 80
Total.....	\$554 54

INSANE ASYLUM IMPROVEMENT FUND.

Act 62, 1901.

Year ending June 30, 1901.

Transferred from General Fund.....	\$1000 00
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DISBURSEMENTS

Warrants Paid	902 15
Balance June 30, 1901	97 85
Total.	\$1000 00

INSANE ASYLUM IMPROVEMENT FUND.

Act 62, of 1901.

RECEIPTS.

Year ending June 30, 1902.

Balance July 1, 1901	\$ 97 85
Apache County	261 00
Coconino County	545 09

Treasurer of the Territory of Arizona.

7

Cochise County ..	1132 82
Graham County ..	793 17
Gila County.....	347 70
Maricopa County .	2553 30
Mohave County .	163 90
Navajo County	325 28
Pinal County ...	389 46
Pima County	962 84
Santa Cruz County	347 88
Yavapai County....	1182 87
Yuma County.....	281 07
Transferred from General Fund ..	17000 00
Transferred from Insane Asylum Improvement Fund of 1899.....	353 80
Total.....	\$ 26738 03

DISBURSEMENTS.

Warrants Paid	\$ 5646 30
Transferred to General Fund .	9000 00
Balance June 30, 1902 .	12091 73
Total.	\$ 26738 03

REDEMPTION INSANE ASYLUM BONDS.
Year ending June 30, 1901.

RECEIPTS.

Balance July 1, 1900 ..	\$ 1085 39
Apache County	307 51
Coconino County	657 94
Cochise County	1040 55
Graham County	850 00
Gila County.. ..	401 96
Maricopa County	3258 74
Mohave County.	255 49
Navajo County	343 77
Pinal County	509 86
Pima County	1149 94
Santa Cruz County..	358 16
Yavapai County	1333 81
Yuma County.....	320 13
Total.....	\$11873 25

DISBURSEMENTS.

Bonds Paid Numbers 41 to 50 inclusive.....	\$10000 00
Interest Paid on same .	136 10
Balance June 30, 1901 ..	1737 15
Total.. .	\$11873 25

REDEMPTION INSANE ASYLUM BONDS.
Year ending June 30, 1902.

RECEIPTS.

Balance July 1, 1901....	\$ 1737 15
Apache County	318 77
Coconino County .	674 59
Cochise County ...	1345 36
Graham County.	950 86
Gila County	425 61
Maricopa County .	3382 48
Mohave County ..	323 86
Navajo County	388 86
Pinal County	548 79
Pima County	1202 56
Santa Cruz County .	441 10

Biennial Report of the

Yavapai County.....	1486 00
Yuma County.....	347 31

Total..... \$13573 30

DISBURSEMENTS.

Bonds paid Numbers 51 to 60, inclusive	\$10000 00
Interest paid on same.....	87 50
Balance June 30, 1902.....	3485 90

Total. \$13573 30

UNIVERSITY FUND.

Year ending June 30, 1901.

RECEIPTS.

Balance July 1, 1900	\$ 5234 96
Apache County	349 61
Coconino County.....	751 92
Cochise County.....	1189 20
Graham County.....	971 34
Gila County	459 39
Maricopa County	3724 32
Mohave County.....	291 97
Navajo County	392 89
Pinal County	584 41
Pima County	1332 47
Santa Cruz County.....	409 33
Yavapai County.....	1524 34
Yuma County	365 87
Transferred from University Interest Fund.....	1029 98

Total..... \$ 18612 00

DISBURSEMENTS.

Warrants Paid	14211 02
Balance June 30, 1901	\$4400 98

Total \$ 18612 00

UNIVERSITY FUND.

RECEIPTS.

Year ending June 30, 1902.

Balance July 1, 1901	\$ 4400 98
Apache County.....	535 49
Coconino County.....	1128 53
Cochise County.....	2289 37
Graham County.....	1611 35
Gila County.....	708 19
Maricopa County.....	5567 88
Mohave County.....	479 38
Navajo County.....	661 22
Pinal County.....	885 75
Pima County.....	2009 29
Santa Cruz County.....	732 33
Yavapai County.....	2486 87
Yuma County.....	584 30
Transferred from University Interest Fund.....	692 08

Total..... \$24773 01

DISBURSEMENTS.

Warrants paid	\$20030 40
Balance June 30, 1902.....	4742 61

Total \$24773 01

UNIVERSITY INTEREST FUND.

RECEIPTS.

Year ending June 30, 1901.

Balance July 1, 1900	\$ 899 97
Apache County.....	218 71
Coconino County.. ..	470 01
Cochise County.	743 25
Graham County.....	607 12
Gila County.....	287 07
Maricopa County.....	2327 68
Mohave County.....	182 52
Navajo County....	245 54
Pinal County.....	365 63
Pima County.....	830 54
Santa Cruz County.....	255 83
Yavapai County.....	952 71
Yuma County.....	228 67

Total	\$ 8615 25
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DISBURSEMENTS.

Bonds paid Numbers 19 to 25 inclusive.....	\$ 7000 00
Interest paid on Bonds	585 27
Transferred to University Fund	1029 98

Total	\$ 8615 25
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UNIVERSITY INTEREST FUND.

RECEIPTS.

Year ending June 30, 1902.

Apache County.....	\$ 8 42
Coconino County.....	23 96
Cochise County.....	14 84
Graham County.....	15 65
Gila County.....	7 83
Maricopa County.. .	288 31
Mohave County.....	94 75
Navajo County.....	6 69
Pinal County.....	66 81
Pima County.....	52 42
Santa Cruz County.....	22 86
Yavapai County.....	75 70
Yuma County.....	13 84

Total.	\$ 692 08
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DISBURSEMENTS.

Transferred to University Fund.....	\$ 692 08
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UNIVERSITY INTEREST FUND.

Paragraph No. 3663 Revised Statute 1901.

RECEIPTS.

Year ending June 30, 1902.

Apache County	\$ 48 10
Coconino County	100 30
Cochise County	194 43
Graham County.....	138 90
Gila County	74 53
Maricopa County	425 56
Mohave County... ..	27 30
Navajo County... ..	54 20

Biennial Report of the

Pinal County..	66 62
Pima County.	174 79
Santa Cruz County	63 99
Yavapai County....	197 13
Yuma, County.....	46 84
Total	\$ 1612 69
Balance June 30, 1902.....	\$ 1612 69

NORMAL SCHOOL FUND.

RECEIPTS.

Year ending June 30, 1901.

Balance July 1, 1900	\$ 3507 42
Apache County	308 19
Coconino County	657 95
Cochise County	1040 55
Graham County.....	850 00
Gila County.....	401 96
Maricopa County	3389 62
Mohave County..	255 51
Navajo County	343 77
Pinal County	513 87
Pima County	1162 64
Santa Cruz County	358 17
Yavapai County.....	1333 81
Yuma County.....	320 13
Transferred from Normal School Fund Act 27 of 1899.....	4505 24
Total.....	\$ 18946 83

DISBURSEMENTS.

Warrants Paid	\$ 15488 60
Balance June 30, 1901	3458 23
Total.....	\$ 18946 83

NORMAL SCHOOL FUND.

RECEIPTS.

Year ending June 30, 1902.

Balance July 1, 1901...	\$ 3458 23
Apache County	450 35
Coconino County	949 36
Cochise County	1911 03
Graham County...	1348 96
Gila County.....	603 81
Maricopa County	4659 13
Mohave County.	405 81
Navajo County	551 50
Pinal County	743 92
Pima County	1689 28
Santa Cruz County	616 43
Yavapai County	2077 44
Yuma County...	487 83
Transferred from Normal School Fund Act 27 of 1899...	415 19
Total...	\$ 20368 27

DISBURSEMENTS.

Warrants paid.	\$ 16639 57
Balance June 30, 1902.....	3728 70
Total...	\$ 20368 27

NORMAL SCHOOL OF ARIZONA DORMITORY FUND.

RECEIPTS

For year ending, June 30, 1902.

Apache County	\$ 171 16
Coconino County.. ..	357 54
Cochise County	751 74
Graham County	524 64
Gila County	221 55
Maricopa County.....	1702 21
Mohave County	109 27
Navajo County.	216 85
Pinal County	258 57
Pima County	633 44
Santa Cruz County ..	228 26
Yavapai County.....	788 52
Yuma County.....	187 37
Total.	\$ 6151 12
Balance June 30, 1901 ..	\$ 6151 12

NORTHERN ARIZONA NORMAL SCHOOL FUND.

RECEIPTS.

Year ending June 30, 1901.

Balance July 1, 1900... ..	\$ 3759 51
Pinal County	2 85
Pima County.....	10 21
Transferred from General Fund.....	4000 00
Total	\$ 7772 57

DISBURSEMENTS.

Warrants Paid.....	\$ 7307 54
Balance June 30, 1901 ..	465 03
Total.. ..	\$ 7772 57

NORTHERN ARIZONA NORMAL SCHOOL FUND.

RECEIPTS

Year ending June 30, 1902.

Balance July 1, 1901	\$ 465 03
Apache County	299 49
Coconino County . ..	625 73
Cochise County	1315 54
Graham County	918 11
Gila County.....	386 69
Maricopa County	2978 83
Mohave County	191-22
Navajo County	379 49
Pinal County	452 53
Pima County	1109 10
Santa Cruz County.. ..	399 38
Yavapai County	1380 00
Yuma County.. ..	327 91
Transferred from General Fund	1000 00
Total	\$ 12229 05

DISBURSEMENTS.

Warrants paid.....	\$ 8422 04
Balance June 30, 1902 ..	3807 01
Total	\$ 12229 05

AGRICULTURAL COLLEGE FUND.

RECEIPTS.

Year ending June 30, 1901.

Balance July 1, 1900.....	\$ 6500 00
U. S. Treasurer	2500 00
Total.....	\$ 31500 00

DISBURSEMENTS.

Warrants paid.....	\$ 20000 00
Balance June 30, 1901.....	11500 00
Total.....	\$ 31500 00

AGRICULTURAL COLLEGE FUND.

RECEIPTS.

Year ending June 30, 1902.

Balance July 1, 1901 .	\$ 11500 00
U. S. Treasurer	25000 00
Total.....	\$365000 00

DISBURSEMENTS.

Warrants paid.....	\$ 36000 00
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TERRITORIAL SCHOOL FUND.

RECEIPTS.

Year ending June 30, 1901.

Balance July 1, 1900	\$ 4083 58
Apache County	262 48
Coconino County	563 97
Cochise County	891 91
Graham County	728 57
Gila County	344 60
Maricopa County	2793 24
Mohave County.....	218 99
Navajo County	294 65
Pinal County	438 70
Pima County	998 24
Santa Cruz County ..	307 00
Yavapai County.....	1143 25
Yuma County.....	274 40
Apache County Account Land Rental	69 90
Cochise County Account Land Rental	333 00
Graham County Account Land Rental.....	563 80
Maricopa County Account Land Rental	2202 68
Pinal County Account Land Rental.....	86 00
Pima County Account Land Rental.....	217 80
Santa Cruz County Account Land Rental..	257 15
Yavapai County Account Land Rental.....	196 75
Yuma County Account Land Rental.....	194 63
Total	\$ 17465 29

DISBURSEMENTS.

Warrants paid	\$ 14679 84
Balance June 30, 1901.....	2785 45
Total.....	\$ 17465 29

TERRITORIAL SCHOOL FUND.

RECEIPTS.

Year ending June 30, 1902.

Balance July 1, 1901.	\$ 2785 45
Apache County	273 26
Coconino County	578 20
Cochise County	1153 20
Graham County	815 03
Gila County	364 91
Maricopa County	2899 27
Mohave County	277 58
Navajo County	333 30
Pinal County	470 40
Pima County	1033 08
Santa Cruz County	378 09
Yavapai County	1273 71
Yuma County	297 68
Apache County Account Land Rental	37 00
Coconino County Account Land Rental	2 00
Cochise County Account Land Rental	503 00
Graham County Account Land Rental	594 07
Maricopa County Account Land Rental	1399 71
Pinal County Account Land Rental	98 50
Pima County Account Land Rental	195 30
Santa Cruz County Account Land Rental	180 25
Yavapai County Account Land Rental	228 00
Yuma County Account Land Rental	338 83
I. T. Stoddard, Secretary	14003 58
Total	\$ 30513 40

DISBURSEMENTS.

Warrants Paid	\$ 29023 65
Balance June 30, 1902	1489 75
Total	\$ 30513 40

TERRITORIAL INTEREST FUND.

RECEIPTS.

Year ending June 30, 1901.

Balance July 1, 1900	\$ 8033 82
Apache County	1220 62
Coconino County	2631 88
Cochise County	4162 19
Graham County	3399 94
Gila County	1608 60
Maricopa County	13035 19
Mohave County	1021 97
Navajo County	1375 07
Pinal County	2042 70
Pima County	4642 04
Santa Cruz County	1432 68
Yavapai County	5335 22
Yuma County	1280 53
Apache County Funded Debt Interest	2173 67
Coconino County Account Funded Debt Interest	7950 05
Graham County Account Funded Debt Interest	7368 23
Gila County Account Funded Debt Interest	2239 06
Maricopa County Account Funded Debt Interest	13381 82
Mohave County Account Funded Debt Interest	5268 16
Pinal County Account Funded Debt Interest	6806 90
Pima County Account Funded Debt Interest	10512 00

Biennial Report of the

Yavapai County Account Funded Debt Interest.	2608 18
Yuma County Account Funded Debt Interest.....	4439 55
Prescott City Account Funded Debt Interest.....	4563 10
Tucson City Account Funded Debt Interest.....	800 00
Tombstone City Account Funded Debt Interest ..	1035 93
Balance, June 30, 1900, Overdraft... ..	3180 90

Total.... \$123550 00

DISBURSEMENTS.

Interest Paid	\$123550 00
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TERRITORIAL INTEREST FUND.

RECEIPTS.

Year ending June 30, 1902.

Apache County ..	\$ 1275 03
Cocouino County ..	2698 46
Cochise County ..	5381 76
Graham County.....	3803 54
Gila County.....	1702 36
Maricopa County ..	13529 90
Mohave County.....	1295 40
Navajo County ..	1555 41
Pinal County ..	2195 23
Pima County ..	4817 62
Santa Cruz County ..	1764 41
Yavapai County ..	5944 01
Yuma County.....	1389 19
Apache County Account Funded Debt Interest	2173 67
Coconino County Account Funded Debt Interest ..	7950 05
Graham County Account Funded Debt Interest ..	7368 23
Gila County Account Funded Debt Interest	2239 08
Maricopa County Account Funded Debt Interest	13381 82
Mohave County Account Funded Debt Interest	5268 16
Pinal County Account Funded Debt Interest	6806 90
Pima County Account Funded Debt Interest	10512 00
Yavapai County Account Funded Debt Interest ..	2608 18
Yuma County Account Funded Debt Interest	4439 55
Prescott City Account Funded Debt Interest.....	4563 10
Tucson City Account Funded Debt Interest	800 00
Tombstone City Account Funded Debt Interest ..	790 62
Transferred from General Fund Warrant, No. 74. .	52788 48

Total. \$169042 16

DISBURSEMENTS.

Interest Paid.....	\$122320 00
Balance, June 30, 1901, Overdraft ..	3180 90
Balance, June 30, 1902 ..	43536 26

Total ... \$ 169042 16

DELINQUENT ACCOUNT FUNDED DEBT INTEREST.

Yavapai County.....	\$ 64497 17
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TERRITORIAL PRISON FUND.

RECEIPTS.

Year ending June 30, 1901.

H. Brown, Superintendent ..	\$ 2149 85
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DISBURSEMENTS

Warrants paid	\$ 2037 20
Balance June 30, 1901.....	112 65

Total..... \$ 2149 85

TERRITORIAL PRISON FUND.

RECEIPTS.

Year ending June 30, 1902.

Balance June 30, 1901..	\$ 112 65
Apache County ..	1027 21
Coconino County ..	2145 40
Cochise County ..	4510 39
Graham County..	3147 87
Gila County.	1329 54
Maricopa County ..	10212 20
Mohave County.....	655 59
Navajo County.	1301 09
Pinal County	1551 48
Pima County	3798 26
Santa Cruz County .	1369 34
Yavapai County....	4731 48
Yuma County.	1124 29
H. Brown, Superintendent ..	7905 80

Total..... \$ 44922 59

DISBURSEMENTS.

Warrants Paid	\$ 30512 88
Balance June 30, 1902..	14409 71

Total..... \$ 44922 59

PRISON IMPROVEMENT FUND.

RECEIPTS.

Year ending June 30, 1902.

Apache County	\$ 299 54
Coconino County.....	625 73
Cochise County.....	1315 52
Graham County.....	918 14
Gila County	387 76
Maricopa County	2978 85
Mohave County.....	191 22
Navajo County	379 48
Pinal County	452 51
Pima County	1107 81
Santa Cruz County .	399 38
Yavapai County.....	1380 01
Yuma County	327 93

Total..... \$ 10763 88

DISBURSEMENTS.

Warrants Paid.....	\$ 10112 89
Interest on Registered Warrants...	23 20
Balance June 30, 1902	627 79

Total..... \$ 10763 88

CAPITOL BUILDING FUND.

RECEIPTS.

Year ending June 30, 1901.

Apache County.....	\$ 305 05
Coconino County.	657 96
Cochise County.....	1040 55
Graham County	850 00
Gila County.....	401 79
Maricopa County.	3258 76
Mohave County.	255 51
Navajo County.....	343 76

Biennial Report of the

Pinal County.....	508 51
Pima County	1149 93
Santa Cruz County ...	358 19
Yavapai County.....	1333 81
Yuma County.....	320 13
Transferred from General Fund.....	19717 99
Total.....	\$ 30501 94
DISBURSEMENTS	
Warrants Paid	\$ 24900 18
Balance June 30, 1901...	5601 76
Total	\$ 30501 94

CAPITOL BUILDING FUND.**RECEIPTS.**

Year ending June 30, 1902.

Balance July 1, 1901.....	\$ 5601 76
Apache County	318 77
Coconino County	674 58
Cochise County.....	1345 37
Graham County.....	950 86
Gila County.....	425 61
Maricopa County.....	3382 47
Mohave County.....	323 86
Navajo County.....	388 86
Pinal County.....	548 80
Pima County	782 01
Santa Cruz County.....	441 10
Yavapai County.....	1486 00
Yuma County.....	347 31
Total.....	\$ 17017 36
DISBURSEMENTS.	
Warrants paid.....	\$ 4889 60
Transferred to General Fund.	8000 00
Balance June 30, 1902.....	4127 76
Total	\$ 17017 36

CAPITOL INTEREST FUND.**RECEIPTS.**

Year ending June 30, 1901.

Balance, July 1, 1900	\$ 875 03
Apache County	175 58
Coconino County.	375 98
Cochise County.....	594 60
Graham County.....	485 68
Gila County.....	229 84
Maricopa County.....	1862 16
Mohave County.....	145 98
Navajo County.....	196 44
Pinal County.....	290 80
Pima County	659 92
Santa Cruz County	204 66
Yavapai County	762 16
Yuma County.....	182 94
U. S. Government Rent of Secretary's Office	850 00
Total.....	\$7891 77
DISBURSEMENTS.	
Interest Paid.....	\$5000 00
Balance, June 30, 1901.....	2891 77
Total.....	\$7891 77

Treasurer of the Territory of Arizona.

17

CAPITOL INTEREST FUND.

RECEIPTS.

Year ending June 30, 1902.

Balance, July 1, 1902	\$ 2891 77
Apache County	182 15
Coconino County	355 47
Cochise County	768 81
Graham County	542 87
Gila County	243 23
Maricopa County	1932 87
Mohave County	185 06
Navajo County	222 20
Pinal County	313 58
Pima County	1107 82
Santa Cruz County	252 06
Yavapai County	849 17
Yuma County	198 45
U. S. Government rent of Secretary's office	266 59

Total

\$10342 10

DISBURSEMENTS.

Interest paid	\$5000 00
Balance, June 30, 1902	5342 10

Total

\$10342 10

FUNDING ACCOUNT.

RECEIPTS.

Year ending June 30, 1901.

Balance July 1, 1900	\$ 827 66
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DISBURSEMENTS.

Warrants paid	\$ 625 70
Interest on same	196 07
Balance June 30, 1901	5 89

Total

\$ 827 66

INTEREST ON WORLD'S FAIR BONDS.

RECEIPTS.

Year ending June 30, 1901.

Balance July 1, 1900	\$ 1380 80
Apache County	44 70
Coconino County	93 99
Cochise County	148 65
Graham County	121 42
Gila County	57 38
Maricopa County	465 52
Mohave County	36 51
Navajo County	49 13
Pinal County	72 77
Pima County	165 94
Santa Cruz County	51 16
Yavapai County	190 54
Yuma County	45 73

Total

\$ 2924 24

DISBURSEMENTS.

Interest paid	\$ 1500 00
Balance June 30, 1901	1424 24

Total

\$ 2924 24

Biennial Report of the

INTEREST ON WORLD'S FAIR BONDS.

RECEIPTS.

Year ending June 30, 1902.

Balance July 1, 1901.....	\$ 1424 24
Apache County.....	45 52
Coconino County.....	96 38
Cochise County.....	192 15
Graham County.....	135 84
Gila County.....	60 84
Maricopa County.....	483 22
Mohave County.....	46 24
Navajo County.....	55 54
Pinal County.....	78 45
Pima County.....	171 88
Santa Cruz County.....	63 01
Yavapai County.....	212 27
Yuma County.....	49 61

Total..... \$ 3115 19

DISBURSEMENTS.

Interest paid.....	\$ 1500 00
Balance June 30, 1902.....	1615 19

Total..... \$ 3115 19

LICENSE AND INSPECTION FUND.

RECEIPTS.

Year ending June 30, 1901.

H. Harrison, Secretary.....	\$ 5070 00
Balance June 30, 1901.....	5070 00

LICENSE AND INSPECTION FUND.

RECEIPTS.

Year ending June 30, 1902.

Balance July 1, 1901.....	\$ 5070 00
H. Harrison, Secretary.....	5280 00

Total..... \$ 10350 00

DISBURSEMENTS.

Warrants paid.....	\$ 4738 37
Transferred to General Fund	1355 00
Balance June 30, 1902.....	4256 63

Total..... \$ 10350 00

REFORM SCHOOL FUND.

RECEIPTS.

Year ending June 30, 1902.

Apache County.....	\$ 428 02
Coconino County.....	893 91
Cochise County.....	1879 31
Graham County.....	1311 61
Gila County.....	554 47
Maricopa County.....	4255 51
Mohave County.....	273 17
Navajo County.....	542 13
Pinal County.....	646 46
Pima County.....	1582 60
Santa Cruz County.....	570 55
Yavapai County.....	1971 45
Yuma County.....	468 45

Total..... \$15377 64

DISBURSEMENTS.

Warrants paid.	\$15279 35
Balance, June 30, 1902.	98 29
Total.	\$ 15377 64

RANGER FUND.

RECEIPTS.

Year ending June 30, 1902.

Apache County	\$ 427 91
Coconino County	893 92
Cochise County	1879 35
Graham County	1311 61
Gila County	554 47
Maricopa County	4255 50
Mohave County	273 17
Navajo County	542 13
Pinal County	646 46
Pima County	1582 60
Santa Cruz County	570 55
Yavapai County	1971 45
Yuma County	468 45
Total	\$ 15377 57

DISBURSEMENTS.

Warrants Paid	\$ 10832 65
Interest on Registered Warrants	6 63
Balance June 30, 1902	4538 29
Total.	\$ 15377 57

EXPENSE ACCOUNT.

Year ending June 30, 1901.

Express on remittance from Cochise County.	\$ 2 75
Express on remittance from Pima County	25
Express on remittance from Yuma County	1 71
Express on cancelled coupons.	2 80
Printing call for University Bonds	129 95
Printing call for Warrants	8 50
Printing Treasurer's Report	120 00
Typewriting Governor's Report	16 80
Stationery and Office Supplies	29 95
Stamped Envelopes (1000 - 2c.)	22 00
Postage Stamps	5 00
Interest on Bonds, Nos. 1613 and 1614.	50 00
	\$389 71

EXPENSE ACCOUNT.

Year ending June 30, 1902.

Express on remittances from Cochise County	\$ 4 35
Express on cancelled Coupons	2 30
Printing call for Insane Asylum Bonds	100 80
Printing Call for Warrants	8 00
Stationery and Office Supplies	22 15
Stamped Envelopes (550 - 2c.)	11 16
Postage Stamps and Postal Cards.	5 00
	\$154 26

Biennial Report of the

County and City Indebtedness Funded by the Issuance of Fifty-Year 5 per cent Territorial Bonds, under Act of Congress June 25, 1890, and Amendments thereto.

Apache County	\$ 43,473 50
Coconino County	159,000 99
Graham County	147,364 70
Gila County	44,781 36
Maricopa County	267,636 43
Mohave County.....	105,363 29
Pinal County	136,138 08
Pima County	210,240 05
Yavapai County	310,163 78
Yuma County	88,791 11
Prescott City.. . . .	91,261 90
Tucson City.....	16,000 00
Tombstone City... ..	13,812 38

Total..... \$1,634,027 57

Statement of Bonded and Floating Indebtedness of the Territory, June 30, 1902.

July 1, 1885, Insane Asylum Bonds; 20 years; rate 7 per cent.....	\$ 40,000 00
January 15, 1888, Territorial Funding Bonds; 25 years; rate 6 per cent.....	140 000 00
July 1, 1892, World's Fair Bonds; 20 years; rate 5 per cent.	30,000 00
July 15, 1892, Territorial Funding Bonds, 50 years; rate 5 per cent.....	2,000,000 00
January 15, 1896, Territorial Funding Bonds, 50 years; rate 5 per cent.	300,000 00
June 1, 1898, Capitol Building Bonds; 50 years; rate 5 per cent ...	100,000 00

Total... \$2,610 000 00

Deduct County and City Indebtedness, Funded..... 1,634,027 57

Bonded Debt Account of Territory.....	975,972 43
Floating Debt (General Fund Warrants).....	119,839 02

Total Territorial Indebtedness..... \$1,095 811 45

Statement showing apportionment to the several Funds of moneys received from the Counties during two years ending June 30, 1902.

APACHE COUNTY.

	Year ending June 30, 1901	Year ending June 30, 1902
General Fund	\$ 3061 81	\$ 3187 85
Insane Asylum Interest Fund	874 84	910 81
Insane Asylum Improvement Fund.....	174 62	267 75
Redemption Insane Asylum Bonds	307 51	318 77
University Fund.....	349 61	535 49
University Interest Fund	218 71	56 52
Normal School Fund of 1897.....	306 19	5 05
Normal School Fund of 1899-1901.	132 56	450 35
Northern Arizona Normal School Fund Par 3718, 1901		213 96
Northern Arizona Normal School Fund Par 3719, 1901		85 53
Normal School of Arizona Dormitory Fund....		171 16
Territorial School Fund.....	262 48	273 26
Territorial School Fund Acct. Land Rental.....	69 90	37 00
Reform School Fund.....		428 02
Territorial Interest Fund	1220 62	1275 03
Interest on Funded Debt.....	2173 67	2173 67
Interest on World's Fair Bonds.....	44 70	45 52
Capitol Interest Fund.....	175 58	182 15
Capitol Building Fund	305 05	318 77

Treasurer of the Territory of Arizona.

21

Territorial Prison Fund.. .. .	1027 21
Prison Improvement Fund	299 54
Ranger Fund..... .. .	427 91
	\$ 9677 85 \$12691 32

COCONINO COUNTY

	Year ending June 30, 1901	Year ending June 30, 1902
General Fund..... .. .	\$ 6579 83	\$ 6746 46
Insane Asylum Interest Fund	1879 91	1927 42
Insane Asylum Improvement Fund.	375 98	564 27
Redemption Insane Asylum Bonds	657 94	674 59
University Fund..... .. .	751 92	1128 53
University Interest Fund..... .. .	470 01	124 26
Normal School Fund of 1897.	657 95	14 37
Normal School Fund of 1899-1901	281 99	949 36
Northern Arizona Normal School Fund Par. 3718, 1901		446 96
Northern Arizona Normal School Fund, Par. 3719, 1901		178 77
Territorial School Fund.. .. .	563 97	578 20
Normal School of Arizona Dormitory Fund.		357 54
Territorial School Fund Account Toll Road.		2 00
Reform School Fund..... .. .		893 91
Territorial Interest Fund..... .. .	2631 88	2698 46
Interest on Funded Debt	7950 05	7950 05
Interest on World's Fair Bonds..... .. .	93 99	96 38
Capitol Interest Fund	375 98	385 47
Capitol Building Fund	657 96	674 58
Territorial Prison Fund.. . . .		2145 40
Prison Improvement Fund		625 73
Ranger Fund..... .. .		893 92
	\$ 23929 36	\$ 30056 63

COCHISE COUNTY.

	Year ending June 30, 1901	Year ending June 30, 1902
General Fund.	\$ 10405 47	\$ 13454 03
Insane Asylum Interest Fund.... .. .	2972 98	3845 99
Insane Asylum Improvement Fund..... .. .	594 60	1144 70
Redemption Insane Asylum Bonds..... .. .	1040 55	1345 36
University Fund	1189 20	2289 37
University Interest Fund... .. .	743 25	209 27
Normal School Fund of 1897.	1040 55	8 90
Normal School Fund of 1899-1901	445 95	1911 03
N Arizona Normal School Fund, Par 3718 of 1901.		939 67
N. Arizona Normal School Fund No. 3719 of 1901		375 87
Normal School of Arizona Dormitory Fund..... .. .		751 74
Territorial School Fund, ...	891 91	1153 20
Territorial School Fund, Acct Land Rental	333 00	503 00
Reform School Fund		1879 31
Territorial Interest Fund	4162 19	5381 76
Interest on World's Fair Bonds	148 65	192 15
Capitol Interest Fund	594 60	768 81
Capitol Building Fund	1040 55	1345 37
Territorial Prison Fund... .. .		4510 39
Prison Improvement Fund		1315 52
Ranger Fund..... .. .		1879 35
	\$ 25603 45	\$ 45204 79

Biennial Report of the
GRAHAM COUNTY.

	Year ending June 30, 1901	Year ending June 30, 1902
General Fund.....	\$ 8499 82	\$ 9508 62
Insane Asylum Interest Fund	2428 51	2717 25
Insane Asylum Improvement Fund.....	485 68	805 70
Redemption Insane Asylum Bonds.....	850 00	950 86
University Fund	971 34	1611 35
University Interest Fund.....	607 12	154 55
Normal School Fund of 1897.....	850 00	9 39
Normal School Fund of 1899-1901.....	364 26	1348 96
N. Arizona Normal School Fund, Par. 3718 of 1901..		655 80
N. Arizona Normal School Fund, Par. 3719 of 1901..		262 31
Normal School of Arizona Dormitory Fund.....		524 64
Territorial School Fund	728 57	815 03
Territorial School Fund, Acct. Land Rental.....	563 80	594 07
Reform School Fund.....		1311 61
Territorial Interest Fund.....	3399 94	3803 54
Interest on Funded Debt.....	7368 23	7368 23
Interest on World's Fair Bonds.....	121 42	135 84
Capitol Interest Fund	485 68	542 87
Capitol Building Fund.....	850 00	950 86
Territorial Prison Fund		3147 87
Prison Improvement Fund		918 14
Ranger Fund.....		1311 61
	\$ 28574 37	\$ 39449 10

GILA COUNTY

	Year ending June 30, 1901	Year ending June 30, 1902
General Fund.....	\$ 4020 72	\$ 4258 44
Insane Asylum Interest Fund	1148 75	1216 52
Insane Asylum Improvement Fund.....	229 84	354 06
Redemption Insane Asylum Bonds.....	401 96	425 61
University Fund.	459 39	708 19
University Interest Fund.....	287 07	82 36
Normal School Fund of 1897.....	401 96	4 78
Normal School Fund of 1899-1901.....	172 32	603 81
N. Arizona Normal School Fund No. 3718 of 1901.....		275 93
N. Arizona Normal School Fund No 3719 of 1901.....		110 76
Normal School of Arizona Dormitory Fund.....		221 55
Territorial School Fund.....	344 60	364 91
Reform School Fund.....		554 47
Territorial Interest Fund.	1608 60	1702 36
Interest on Funded Debt	2239 06	2239 08
Interest on World's Fair Bonds	57 38	60 84
Capitol Interest Fund.....	229 84	243 23
Capitol Building Fund.....	401 79	425 61
Territorial Prison Fund.....		1329 54
Prison Improvement Fund.....		387 76
Ranger Fund		554 47
	\$ 12003 28	\$ 16124 28

MARICOPA COUNTY

	Year ending June 30, 1901	Year ending June 30, 1902
General Fund	\$ 32588 03	\$ 33824 79
Insane Asylum Interest Fund.....	9310 83	9664 23
Insane Asylum Improvement Fund.....	1862 16	2783 93
Redemption Insane Asylum Bonds. . .	3258 74	3382 48
University Fund.....	3724 32	5567 88
University Interest Fund.....	2327 68	713 87
Normal School Fund of 1897.....	3389 62	172 98
Normal School Fund of 1899-1901.....	1265 67	4659 13
N. Arizona Normal School Fund, No. 3718 of 1901.....		2127 74
N. Arizona Normal School Fund, No. 3719 of 1901		851 09

Treasurer of the Territory of Arizona.

23

Normal School of Arizona Dormitory Fund.....		1702 21
Territorial School Fund.....	2793 24	2899 27
Territorial School Fund Acct. of Land Rental.....	2002 68	1399 71
Territorial School Fund Acct. of Escheated Estate	200 00	
Reform School Fund.....		4255 51
Territorial Interest Fund.....	13035 19	13529 90
Interest on Funded Debt.....	13381 82	13381 82
Interest on World's Fair Bonds.....	465 52	483 22
Capitol Interest Fund	1862 16	1932 87
Capitol Building Fund.....	3258 76	3382 47
Territorial Prison Fund		10212 20
Prison Improvement Fund.....		2978 85
Ranger Fund.....		4255 50

\$ 94726 42 \$124161 65

MOHAVE COUNTY

	Year ending June 30, 1901	Year ending June 30, 1902
General Fund.....	\$ 2554 97	\$ 3238 56
Insane Asylum Interest Fund.....	729 97	925 30
Insane Asylum Improvement Fund.....	145 98	239 69
Redemption Insane Asylum Bonds.....	255 49	323 86
University Fund.....	291 97	479 38
University Interest Fund.....	182 52	122 05
Normal School Fund of 1897.....	255 51	56 85
Normal School Fund of 1899-1901.....	109 51	405 81
N. Arizona Normal School Fund No. 3718 of 1901		136 59
N. Arizona Normal School Fund No. 3719 of 1901.....		54 63
Normal School of Arizona Dormitory Fund.....		109 27
Territorial School Fund.....	218 99	277 58
Reform School Fund.....		273 17
Territorial Interest Fund.....	1021 97	1295 40
Interest on Funded Debt.....	5268 16	5268 16
Interest on World's Fair Bonds.....	36 51	46 24
Capitol Interest Fund.....	145 98	185 06
Capitol Building Fund	255 51	323 86
Territorial Prison Fund.....		655 59
Prison Improvement Fund.....		191 22
Ranger Fund.....		273 17

\$ 11473 04 \$ 14881 44

NAVAJO COUNTY.

	Year ending June 30, 1901.	Year ending June 30, 1902.
General Fund	3437 63	3888 51
Insane Asylum Interest Fund.....	982 19	1111 01
Insane Asylum Improvement Fund	196 44	330 63
Redemption Insane Asylum Bonds.....	343 77	388 86
University Fund.....	392 89	661 22
University Interest Fund.....	245 54	60 89
Normal School Fund of 1897.....	343 77	4 01
Normal School Fund of 1899-1901	147 32	551 50
N. Arizona Normal School Fund, No. 3718 of 1901.....		271 07
N. Arizona Normal School Fund, No. 3719 of 1901.....		108 42
Normal School of Arizona Dormitory Fund.....		216 85
Territorial School Fund	294 65	333 30
Reform School Fund.....		542 13
Territorial Interest Fund.....	1375 07	1555 41
Interest on World's Fair Bonds ..	49 13	55 54
Capitol Interest Fund ..	196 44	222 20
Capitol Building Fund. .	343 76	388 86
Territorial Prison Fund... .		1301 09
Prison Improvement Fund....		379 48
Ranger Fund.		542 13

\$8348 60 \$12913 11

Biennial Report of the

PINAL COUNTY.

	Year ending June 30, 1901	Year ending June 30, 1902
General Fund.....	\$ 5114 44	\$ 5487 89
Insane Asylum Interest Fund	1462 07	1567 94
Insane Asylum Improvement Fund.....	293 34	442 90
Redemption Insane Asylum Bonds	509 86	548 79
University Fund	584 41	885 75
University Interest Fund.....	365 63	133 43
Normal School Fund of 1897.....	513 87	40 09
Normal School Fund of 1889-1901.....	218 82	743 92
N. Arizona Normal School Fund No. 3718 of 1901	2 85	323 23
N. Arizona Normal School Fund No. 3719 of 1901.....		129 30
Normal School of Arizona Dormitory Fund.....		258 57
Territorial School Fund	438 70	470 40
Territorial School Fund Acct. Land Rental.....	86 00	98 50
Reform School Fund.....		646 46
Territorial Interest Fund.....	2042 70	2195 23
Interest on Funded Debt.....	6806 90	6806 90
Interest on World's Fair Bonds	72 77	78 45
Capitol Interest Fund	290 80	313 58
Capitol Building Fund.....	508 51	548 80
Territorial Prison Fund		1551 48
Prison Improvement Fund.....		452 51
Ranger Fund.....		646 25
	\$ 19311 67	\$ 24370 58

PIMA COUNTY.

	Year ending June 30, 1901	Year ending June 30, 1902
General Fund	\$ 11629 44	\$ 12044 72
Insane Asylum Interest Fund	3322 19	3441 05
Insane Asylum Improvement Fund	667 54	1005 54
Redemption Insane Asylum Bonds	1149 94	1202 56
University Fund.....	1332 47	2009 29
University Interest Fund.....	830 54	227 21
Normal School Fund of 1897	1162 64	31 32
Normal School Fund of 1899-1901.....	504 43	1689 28
N. Arizona Normal School Fund No. 3718 of 1901	10 21	792 59
N. Arizona Normal School Fund No. 3719 of 1901		316 51
Normal School of Arizona Dormitory Fund.....		633 44
Territorial School Fund Acct. of Land Rental... ..	217 80	195 30
Territorial School Fund	998 24	1033 08
Reform School Fund		1582 60
Territorial Interest Fund.....	4642 04	4817 62
Interest on Funded Debt.....	10512 00	10512 00
Interest on World's Fair Bonds	165 94	171 88
Capitol Interest Fund	659 92	1107 82
Capitol Building Fund.....	1149 93	782 01
Territorial Prison Fund		3798 26
Prison Improvement Fund		1107 81
Ranger Fund		1582 60
	\$ 38955 27	\$ 50084 49

SANTA CRUZ COUNTY

	Year ending June 30, 1901	Year ending June 30, 1902
General Fund	3581 73	4411 03
Insane Asylum Interest Fund	1023 36	1260 30
Insane Asylum Improvement Fund	204 67	366 17
Redemption Insane Asylum Bonds.....	358 16	441 10
University Fund.....	409 33	732 33
University Interest Fund.....	255 83	86 85
Normal School Fund of 1897.....	358 17	13 72

Treasurer of the Territory of Arizona.

25

Normal School Fund of 1899-1901.....	153 50	616 48
N. Arizona Normal School Fund, No. 3718 of 1901.....		285 27
N. Arizona Normal School Fund, No. 3719 of 1901 . .		114 11
Normal School of Arizona Dormitory Fund		228 26
Territorial School Fund.....	307 00	378 09
Territorial School Fund Account Land Rental.....	257 15	180 25
Reform School Fund.		570 55
Territorial Interest Fund	1432 68	1764 41
Interest on World's Fair Bonds.	51 16	63 01
Capitol Interest Fund.....	204 66	252 06
Capitol Building Fund	358 19	441 10
Territorial Prison Fund		1369 34
Prison Improvement Fund ..		399 38
Ranger Fund.....		570 55
	\$8955 59	\$14544 31

YAVAPAI COUNTY.

	Year ending June 30, 1901	Year ending June 30, 1902
General Fund.....	\$ 13338 06	\$ 14860 00
Insane Asylum Interest Fund.....	3810 87	4245 70
Insane Asylum Improvement Fund	762 16	1243 43
Redemption Insane Asylum Bonds ..	1333 81	1486 00
University Fund	1524 34	2486 87
University Interest Fund.	952 71	272 83
Normal School Fund of 1897 .	1333 81	45 42
Normal School Fund of 1899-1901.....	571 71	2057 44
N. Arizona Normal School Fund No. 3718 of 1901.		985 72
N. Arizona Normal School Fund No. 3719 of 1901		394 28
Normal School of Arizona Dormitory Fund.....		788 61
Territorial School Fund	1143 25	1273 71
Territorial School Fund Acct. Land Rental	196 75	228 00
Reform School Fund		1971 45
Territorial Interest Fund.....	5335 22	5944 01
Interest on Funded Debt....	2608 18	2608 18
Interest on World's Fair Bonds .	190 54	212 27
Capitol Interest Fund.....	762 16	849 17
Capitol Building Fund.....	1333 81	1486 00
Territorial Prison Fund.....		4731 48
Prison Improvement Fund		1380 01
Ranger Fund.....		1971 45
	\$ 35197 38	\$ 51542 03

YUMA COUNTY.

	Year ending June 30, 1901	Year ending June 30, 1902
General Fund.....	\$ 3201 34	\$ 3473 02
Insane Asylum Interest Fund...	914 66	992 28
Insane Asylum Improvement Fund.	182 94	292 15
Redemption Insane Asylum Bonds ..	320 13	347 31
University Fund	365 87	584 30
University Interest Fund .	228 67	60 68
Normal School Fund of 1897.	320 13	8 31
Normal School Fund of 1899-1901.	137 20	487 83
N. Arizona Normal School Fund No. 3718 of 1901.		234 23
N. Arizona Normal School Fund No. 3719 of 1901. . . .		93 68
Normal School of Arizona Dormitory Fund.....		187 37
Territorial School Fund.	274 40	297 68
Territorial School Fund, Acct. Land Rental	194 63	338 83
Reform School Fund.		468 45
Territorial Interest Fund.....	1280 53	1389 19
Interest on Funded Debt..	4439 55	4439 55
Interest on World's Fair Bonds. . . .	45 73	49 61
Capitol Interest Fund ..	182 29	198 45

Capitol Building Fund	320 13	347 31
Territorial Prison Fund		1124 29
Prison Improvement Fund		327 93
Ranger Fund		468 45
	<u>\$ 12408 20</u>	<u>\$ 16210 90</u>

Treasurer's Report

For six months ending December 31, 1902

Territory of Arizona, Office Territorial Treasurer.

To COL. ALEX. O. BRODIE, Governor of Arizona:—

In compliance with your request I have the honor to submit herewith supplemental report of the receipts and disbursements of this office for the six months ending December 31, 1902.

In connection herewith I would respectfully call your attention and also that of the members of the Legislature to the meager salary allowed the Territorial Treasurer, viz. One Thousand Dollars per year, which is not reasonable compensation for the labor and responsibility attached to the office. With the constantly increasing labors of the office, the salary should be sufficient to enable the Treasurer to devote his entire time and attention to the discharge of its duties.

I. M. CHRISTY,
Territorial Treasurer.

January 12, 1903.

Cash on hand December 31, 1902		\$ 83368 05
Distributed as follows:		
General Fund	\$ 9578 18	
Insane Asylum Improvement Fund	2291 28	
Redemption Insane Asylum Bonds	4776 79	
University Fund	92	
University Interest Fund	1870 26	
Normal School Dormitory Fund	148 72	
N. Arizona Normal School No 3718	148 80	
Territorial School Fund	3303 49	
Territorial Interest Fund	39737 80	
Territorial Prison Fund	125 71	
Territorial Prison Improvement Fund	40 41	
Capitol Building Fund	2752 11	
Capitol Interest Fund	4264 89	
Funding Acct.	5 89	
Interest on World's Fair Bonds	1033 06	
License and Inspection Fund	3530 48	
Reform School Fund	1018 07	
Interest on St. Louis Exposition Bonds	97 10	
Agricultural College	10000 00	
	<u>\$84723 96</u>	
Ranger Fund O. D	\$ 32 84	
Normal School Fund O. D.	1323 07	1355 91
		<u>83368 05</u>

Deposited as follows:

National Bank of Arizona, Phoenix	\$ 20301 90
Valley Bank, Phoenix	29901 55
Consolidated National Bank, Tucson	16219 77
Bank of Arizona, Prescott	15544 83
Guaranty Trust Co. N. Y. To pay coupons	1250 00
U. S. Mortgage & Trust Co.	150 00
	<u>\$ 83368 05</u>

Treasurer of the Territory of Arizona.

27

RECEIPTS FROM ALL SOURCES.

Six months ending December 31, 1902.

Apache County	\$ 1528 24	
Coconino County	20869 11	
Cochise County	1311 78	
Graham County	6044 34	
Gila County	5278 25	
Maricopa County	18881 14	
Mohave County	7664 63	
Navajo County	425 44	
Pinal County	6213 68	
Pima County	7903 33	
Santa Cruz County	2222 07	
Yavapai County	4707 22	
Yuma County	2983 23	
City of Tombstone	345 31	
City of Tucson	400 00	
City of Prescott	2281 55	
I. T. Stoddard, Secretary	332 50	
Toll Road	2 00	
E. J. Bennitt, Secretary	672 99	
U. S. Treasurer	25000 00	
Territorial Prison	2821 25	
Live Stock Sanitary Commission	1760 25	
Rent of Secretary's Office	483 41	
Rent of Surveyor General's Office	240 00	\$ 120371 72

Balance June 30, 1902..... 143953 62

\$ 264325 34

DISBURSEMENTS.

General Fund.....	\$ 10965 77	
Insane Asylum Interest Fund	15619 01	
Insane Asylum Improvement Fund... ..	11157 37	
University Fund.....	7425 23	
Normal School Dormitory Fund.	6907 41	
Northern Arizona Normal School Fund	5241 62	
Territorial School Fund.	1920 53	
Territorial Interest Fund.....	58025 00	
Territorial Prison Fund.....	22529 55	
Territorial Prison Improvement Fund	2169 55	
Capitol Building Fund.....	2924 38	
Capitol Interest Fund.....	2350 00	
Interest on World's Fair Bonds.	750 00	
License and Inspection Fund.....	2486 40	
Reform School Fund.....	1340 51	
Agricultural College	15000 00	
Ranger Fund.....	6831 18	
Normal School Fund	7313 78	\$ 180957 29

Balance Dec. 31, 1902 . 83368 05

\$ 264325 34

GENERAL FUND.

RECEIPTS.

Six months ending December 31, 1902.

Balance July 1, 1902	\$ 17863 75
Apache County	132 02
Coconino County	5198 90

Cochise County.....	243 13
Graham County.....	456 85
Gila County.....	1273 82
Maricopa County ..	3406 11
Mohave County...	1504 87
Navajo County.....	127 27
Pinal County	823 91
Pima County.....	796 95
Santa Cruz County...	664 03
Yavapai County.....	1013 97
Yuma County.....	196 00
I. T. Stoddard, Secretary Sale of Arizona Statutes.....	332 50
Toll Road. Bill Williams Road	2 00

\$ 34036 08

DISBURSEMENTS.

Warrants paid.....	\$ 9904 22
Interest on Warrants	873 25
Guaranty Trust Co. Paying Coupons..	143 75
Expense.....	44 55
Transferred to Territorial Interest Fund	13492 13
Balance Dec. 31, 1902.....	9578 18

\$ 34036 08

INSANE ASYLUM INTEREST FUND.

RECEIPTS.

Six Months, ending December 31, 1902.

Balance July 1, 1902..	\$ 10422 46
Apache County	37 72
Coconino County	1485 33
Cochise County	68 73
Graham County	130 52
Gila County.....	363 95
Maricopa County	973 17
Mohave County.....	429 96
Navajo County.....	36 36
Pinal County	235 41
Pima County	226 99
Santa Cruz County....	142 64
Yavapai County.....	289 70
Yuma County	103 08
E. J. Bennitt. Secy..	672 99

\$15619 01

DISBURSEMENTS.

Warrants paid.....	\$15619 01
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INSANE ASYLUM IMPROVEMENT FUND.

RECEIPTS.

Six Months ending, Dec. 31, 1902.

Balance July 1, 1902	\$12091 73
Apache County	11 31
Coconino County.....	445 60
Cochise County.....	20 62
Graham County	39 15
Gila County.....	109 18

Treasurer of the Territory of Arizona.

29

Maricopa County.. .. .	291 95
Mohave County..... .	128 98
Navajo County..... .	10 91
Pinal County..... .	70 62
Pima County	67 97
Santa Cruz County	56 92
Yavapai County.	86 91
Yuma County.. .. .	16 80
	\$13448 65

DISBURSEMENTS.

Warrants paid	\$11157 37
Balance December 31, 1902	2291 28
	\$13448 65

REDEMPTION INSANE BONDS.

RECEIPTS.

Six months, ending December 31, 1902.

Balance July 1, 1902.. . . .	\$ 3485 80
Apache County	13 21
Coconino County	299 62
Cochise County	24 06
Graham County	44 86
Gila County.. . . .	82 15
Maricopa County	335 06
Mohave County..... .	150 49
Navajo County	12 73
Pinal County	82 39
Pima County	78 39
Santa Cruz County..... .	66 40
Yavapai County.	84 27
Yuma County.. .. .	17 36
	\$4776 79

UNIVERSITY FUND.

RECEIPTS.

Six Months ending December 31, 1902.

Balance, July 1, 1902.	\$4742 61
Apache County	22 63
Coconino County..... .	891 20
Cochise County	41 61
Graham County	78 32
Gila County..... .	218 48
Maricopa County... . .	583 91
Mohave County..... .	257 98
Navajo County..... .	21 82
Pinal County..... .	141 23
Pima County..... .	105 10
Santa Cruz County	113 83
Yavapai County	173 83
Yuma County..... .	33 60
	\$7426 15

DISBURSEMENTS.

Warrants paid	7425 23
Balance, December 31, 1902	92
	\$7426 15

Biennial Report of the

UNIVERSITY INTEREST FUND.

RECEIPTS.

Six month's ending Dec. 31, 1902.

Balance July 1, 1902	\$1612 69
Apache County	1 89
Coconino County	74 27
Cochise County	3 62
Graham County	6 57
Gila County	18 18
Maricopa County	48 67
Mohave County	21 50
Navajo County	1 81
Pinal County	11 78
Pima County	42 56
Santa Cruz County	9 49
Yavapai County	14 49
Yuma County	2 80
	\$1870 26

NORMAL SCHOOL FUND.

RECEIPTS.

Six months ending Dec. 31, 1902.

Balance, July 1, 1902	\$3728 70
Apache County	18 87
Coconino County	742 67
Cochise County	35 07
Graham County	65 27
Gila County	181 97
Maricopa County	486 58
Mohave County	214 99
Navajo County	18 18
Pinal County	117 72
Pima County	112 98
Santa Cruz County	94 86
Yavapai County	144 85
Yuma County	28 00
Balance Dec. 31, 1902, Overdraft	1323 07
	\$7313 78

DISBURSEMENTS.

Warrants paid	\$7313 78
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NORMAL SCHOOL OF ARIZONA DORMITORY FUND.

RECEIPTS.

Six months ending Dec 31, 1902.

Balance July 1, 1902	\$ 6151 21
Apache County	7 54
Coconino County	297 06
Cochise County	13 74
Graham County	26 10
Gila County	72 78
Maricopa County	194 63
Mohave County	86 00
Navajo County	7 27
Pinal County	47 07
Pima County	45 65
Santa Cruz County	37 95
Yavapai County	57 94
Yuma County	11 20

Total \$ 7056 13

Treasurer of the Territory of Arizona.

31

DISBURSEMENTS.

Warrants paid	\$ 6907 41
Balance Dec. 31, 1902...	148 72
Total	\$ 7056 13

NORTHERN ARIZONA NORMAL SCHOOL FUND.

RECEIPTS.

Six months ending Dec. 31, 1902.

Paragraph 3718 Revised Statutes 1901.

Balance July 1, 1902	\$ 3807 01
Apache County	9 45
Coconino County	371 33
Cochise County	17 61
Graham County	32 63
Gila County..	90 97
Maricopa County	243 29
Mohave County.	107 49
Navajo County..	9 09
Pinal County	58 84
Pima County	30 69
Santa Cruz County ..	47 43
Yavapai County.	72 43
Yuma County..	14 00
Transferred from Northern Arizona Normal School Fund, Par. 3719, R. S. 1901	478 16
Total....	\$ 5390 42

DISBURSEMENTS

Warrants paid	\$ 5241 62
Balance Dec 31, 1902	148 80
Total	\$ 5390 42

NORTHERN ARIZONA NORMAL SCHOOL FUND

Paragraph 3719 Revised Statutes 1901.

RECEIPTS.

Six months ending Dec 31, 1902.

Apache County.....	\$ 3 76
Coconino County	148 59
Cochise County.	6 86
Graham County	13 06
Gila County. ..	36 38
Maricopa County	97 32
Mohave County	42 99
Navajo County	3 64
Pinal County	23 55
Pima County.....	48 47
Santa Cruz County.	18 97
Yavapai County	28 97
Yuma County..	5 60
	\$ 478 16

DISBURSEMENTS.

Transferred to N. Ariz. Normal School Fund Par. 3718 R. S. 1901	\$ 478 16
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TERRITORIAL SCHOOL FUND.

RECEIPTS.

Six months ending December 31, 1902.

Balance July 1, 1902	\$ 1489 75
Apache County	11 31
Coconino County	445 59
Cochise County	21 12
Graham County	39 15
Gila County	109 18
Maricopa County	291 95
Mohave County	128 98
Navajo County	10 91
Pinal County	70 62
Pima County	68 54
Santa Cruz County	56 92
Yavapai County	86 91
Yuma County	16 80
Cochise County Account Land Rental	370 00
Graham County Account Land Rental	444 21
Maricopa County Account Land Rental	739 30
Pinal County Account Land Rental	56 00
Santa Cruz County Account Land Rental	49 40
Yavapai County Account Land Rental	51 25
Yuma County Account Land Rental	66 11
Cochise County Escheated Estate Isaac Lewis	132 35
Graham County Escheated Estate Juan Rodrique	390 66
Maricopa County Escheated Estate J. J. Hughes	77 01
	\$ 5224 02

DISBURSEMENTS.

Warrants paid	\$ 1920 53
Balance, Dec. 31, 1902	3303 49
	\$ 5224 02

TERRITORIAL INTEREST FUND.

RECEIPTS.

Six months ending December 31, 1902.

Balance July 1, 1902	\$ 43536 26
Apache County	52 83
Coconino County	2079 46
Cochise County	96 26
Graham County	182 73
Gila County	509 52
Maricopa County	1362 44
Mohave County	601 94
Navajo County	50 90
Pinal County	329 56
Pima County	318 47
Santa Cruz County	265 61
Yavapai County	405 59
Yuma County	78 40
Transferred from General Fund Wt. No. 261	13492 13
Apache County Account Funded Debt Interest	1086 84
Coconino County Account Funded Debt Interest	3975 03
Graham County Account Funded Debt Interest	3684 12
Gila County Account Funded Debt Interest	1119 54
Maricopa County Account Funded Debt Interest	6690 91
Mohave County Account Funded Debt Interest	2634 08
Pinal County Account Funded Debt Interest	3403 45

Treasurer of the Territory of Arizona.

33

Pima County Account Funded Debt Interest	5256 00
Yavapai County Account Funded Debt Interest	1304 09
Yuma County Account Funded Debt Interest	2219 78
Tombstone City Account Funded Debt Interest	345 31
Tucson City Account Funded Debt Interest	400 00
Prescott City Account Funded Debt Interest..	2281 55
	\$ 97762 80

DISBURSEMENTS.

Coupons paid.....	\$ 58025 00
Balance Dec. 31, 1902	39737 80
	\$ 97762 80

PRISON FUND.

RECEIPTS.

Six months ending December 31, 1902

Balance July 1, 1902	\$ 14409 71
Apache County	45 29
Coconino County	1782 40
Cochise County	82 77
Graham County	156 65
Gila County	436 68
Maricopa County	1167 81
Mohave County	515 94
Navajo County	43 64
Pinal County	282 46
Pima County	268 16
Santa Cruz County	227 66
Yavapai County	347 65
Yuma County	67 19
H. Brown, Superintendent	1489 20
W. M. Griffith, Superintendent..	1332 05
	\$ 22655 26

DISBURSEMENTS

Warrants paid	\$ 22529 55
Balance Dec. 31, 1902.....	125 71
	\$ 22655 26

PRISON IMPROVEMENT FUND.

RECEIPTS.

Six months ending December 31, 1902.

Balance July 1, 1902	\$ 627 79
Apache County	13 21
Coconino County	519 86
Cochise County	24 06
Graham County	45 69
Gila County	127 48
Maricopa County	340 61
Mohave County	150 49
Navajo County	12 73
Pinal County	82 39
Pima County	78 25
Santa Cruz County	66 40
Yavapai County	101 40
Yuma County	19 60
	\$ 2209 96

Biennial Report of the

DISBURSEMENTS.

Warrants paid	\$	2169 55
Balance Dec. 31, 1902.....		40 41
	\$	<u>2209 96</u>

CAPITOL BUILDING FUND.

RECEIPTS.

Six months ending December 31, 1902.

Balance July 1, 1902	\$4127 76
Apache County	13 21
Coconino County	519 85
Cochise County.. . . .	24 06
Graham County.. . . .	45 69
Gila County.. . . .	127 48
Maricopa County	340 61
Mohave County	150 49
Navajo County	12 73
Pinal County.....	82 39
Pima County	44 82
Santa Cruz County	66 40
Yavapai County	101 40
Yuma County	19 60
	<u>\$5676 49</u>

DISBURSEMENTS

Warrants Paid.....	\$2924 38
Balance, December 31, 1902	2752 11
	<u>\$5676 49</u>

CAPITOL INTEREST FUND.

RECEIPTS.

Six months ending December 31, 1902.

Balance, July 1, 1902	\$5342 10
Apache County	7 54
Coconino County.	3 42
Cochise County.. . . .	13 74
Graham County.....	25 01
Gila County	12 34
Maricopa County.	187 24
Mohave County.. . . .	86 00
Navajo County.....	7 27
Pinal County.....	47 07
Pima County	78 49
Santa Cruz County	37 95
Yavapai County.....	35 10
Yuma County	8 21
Rent of Secretary's office.....	483 41
Rent of Surveyor General's office.....	240 00
	<u>\$6614 89</u>

DISBURSEMENTS.

Interest paid.....	\$2350 00
Balance, December 31, 1902.....	4264 89
	<u>\$6614 89</u>

Treasurer of the Territory of Arizona.

35

INTEREST ON WORLD'S FAIR BONDS

RECEIPTS.

Six months ending Dec. 31, 1902.

Balance July 1, 1902	\$1615 19
Apache County	1 88
Coconino County	30 21
Cochise County	3 43
Graham County	6 35
Gila County	9 12
Maricopa County	47 56
Mohave County	21 49
Navajo County	1 82
Pinal County	11 78
Pima County	11 33
Santa Cruz County	9 49
Yavapai County	11 06
Yuma County	2 35

\$ 1783 06

DISBURSEMENTS.

Interest paid	\$ 750 00
Balance Dec. 31, 1902	1033 06

\$ 1783 06

LICENSE AND INSPECTION FUND.

RECEIPTS.

Six months ending Dec. 31, 1902.

Balance July 1, 1902.....	\$ 4256 63
H. Harrison, Secretary	1760 25

\$ 6016 88

DISBURSEMENTS.

Warrants paid.....	\$ 2486 40
Balance Dec. 31, 1902	3530 48

\$ 6016 88

REFORM SCHOOL FUND.

RECEIPTS

Six months ending Dec. 31, 1902.

Balance July 1, 1902. ..	\$ 98 29
Apache County ...	18 87
Coconino County	742 66
Cochise County.	34 59
Graham County.....	65 27
Gila County	181 97
Maricopa County	486 58
Mohave County..	214 98
Navajo County	18 18
Pinal County.	117 72
Pima County	111 76
Santa Cruz County ...	94 86
Yavapai County	144 85
Yuma County	28 00

\$2358 58

DISBURSEMENTS.

Warrants Paid	\$1340 51
Balance Dec 31, 1902 ...	1018 07

\$2358 58

Biennial Report of the

INTEREST ON ST. LOUIS INDUSTRIAL EXPOSITION BONDS.

RECEIPTS.

Six months ending Dec. 31, 1902.

Coconino County.....	\$73 41
Graham County	27
Gila County.....	15 11
Maricopa County.....	1 85
Yavapai County.....	5 71
Yuma County	75
	\$ 97 10

AGRICULTURAL COLLEGE FUND.

RECEIPTS

Six month ending Dec. 31, 1902.

From United States Government.....	\$25000 00
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DISBURSEMENTS.

Warrants paid	\$15000 00
Balance Dec. 31, 1902	10000 00
	\$25000 00

RANGER FUND.

RECEIPTS.

Six months ending Dec. 31, 1902.

Balance July 1, 1902	\$4538 29
Apache County	18 87
Coconino County	742 65
Cochise County.....	34 35
Graham County	65 27
Gila County.....	181 97
Maricopa County.....	486 58
Mohave County.....	214 99
Navajo County.....	18 18
Pinal County.....	117 72
Pima County.....	111 76
Santa Cruz County	94 86
Yavapai County	144 85
Yuma County.	28 00
Balance Dec. 31, 1902, Overdraft	32 84
	\$6831 18

DISBURSEMENTS.

Warrants Paid.....	\$6831 18
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EXPENSE ACCOUNT.

RECEIPTS.

Six months ending Dec. 31, 1902.

Express on remittances from Cochise County.	\$ 25
Express on cancelled Coupons	1 70
Letter Books, etc.	3 80
Drayage moving office	1 25
Stationery and Office Supplies.....	18 10
Telegrams about Bonds	3 90
Stenographic work, copying bonds and Treasurer's report	12 55
Postage Stamps.	3 00
	\$ 44 55